

DR-2 Disclosure Summary Page**DR-2**

Monona County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Monona
District:	0
Committee Code:	9135
Political Party:	Democratic
Report Date:	2006

Status:	Audited
Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/18/2006
Postmark Date	
Amendment Date	

Treasurer

Last Name: Burgess	First Name: Jennifer	MI:
Address: 1019 - 7th Street		
City: Onawa	State: IA	Zip Code: 51040
		Phone: 712-433-2379
E-Mail: jd_burgess@hotmail.com		

Chairperson

Last Name: Mertes	First Name: Ken	MI:
Address: 26075 Hwy K45		
City: Onawa	State: IA	Zip Code: 51040
		Phone: 712-423-2602
E-Mail: kmertes@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$801.36
Schedule A: Cash Contributions Total	\$3,956.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,758.26
Schedule B: Expenditure Total	\$2,816.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,941.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$111.31
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Monona County Democratic Central Committee	Status: Filed	
Committee Type: County Central Committee	Statutory Due Date	10/19/2006
County: Monona	Adjusted Due Date	
District: 0	Filed Date	10/18/2006
Committee Code: 9135	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2006	Check #	Schaben, Sr, Jim 210 Pierrepont St. Dunlap, IA 51529	None	\$100.00	X
9/14/2006	Check #	Monona County Democrats 26075 Hwy K45 Onawa, IA 51040	N/A	\$3,038.00	X
9/19/2006	Check #	Monona County Democrats 26075 Hwy K45 Onawa, IA 51040	N/A	\$620.00	
10/10/2006	Check #	Lewis & Clark State Park 21914 Park Lp. Onawa, IA 51040	N/A	\$124.90	
10/14/2006	Check #	Monona County Democrats 26075 Hwy K45 Onawa, IA 51040	N/A	\$74.00	

Total Regular Contributions	\$818.90
Total Fundraiser Contributions	\$3,138.00
Grand Total All Contributions	\$3,956.90

Schedule B: Expenditures

Sch-B

Monona County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2006
County:	Monona	Adjusted Due Date	
District:	0	Filed Date	10/18/2006
Committee Code:	9135	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2006	Check # AW	Blencoe State Bank (Onawa Branch) 21947 State Hwy 175 Onawa, IA 51040	Bank Charges Ordered new checks from bank-Automatic Withdrawal	\$14.15
8/5/2006	Check # 731	Onawa Sentinel 1014 9th St. Onawa, IA 51040	HQ Expenses rally tickets	\$26.75
8/28/2006	Check # 732	Fiesta Foods 1002 11th St. Onawa, IA 51040	Fund-Raiser (Holding) Cookies for Mark Warner event	\$8.97
8/28/2006	Check # 733	Oehler Brothers Intste 29 Exit Onawa, IA 51040	Fund-Raiser (Holding) Hosting Mark Warner event	\$20.00
9/2/2006	Check # Unitemized	Casey's Gen'l Store 721 10th St. Onawa, IA 51040	Miscellaneous or Unitemized Gas cards as rally door prizes	\$50.00
9/2/2006	Check # Unitemized	Pamida 2220 Iowa Ave N Onawa, IA 51040	Miscellaneous or Unitemized Fall rally door prizes	\$123.18
9/2/2006	Check # 704	Fiesta Foods 1002 11th St. Onawa, IA 51040	Meals Reimbursement Food for Fall rally	\$100.57
9/2/2006	Check # Unitemized	Pamida 2220 Iowa Ave N Onawa, IA 51040	Miscellaneous or Unitemized Rally supplies	\$30.90
9/8/2006	Check # 706	Grapevine - Ryan Publications 621 Whittier Whiting, IA 51063	Printing & Reproduction Printing rally tickets	\$41.00
9/14/2006	Check # 707	Framke, Larry 1011 Lucas St. Onawa, IA 51040	Political Contribution Donation to Framke for Treasurer	\$500.00

Schedule B: Expenditures**Sch-B**

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/18/2006	Check # 710	Bleth for State House 25266 Idlewood Rd. Underwood, IA 51576	Political Contribution Donation to Nancy Bleth's campaign for State House	\$750.00
9/18/2006	Check # 711	Schulte for Congress PO Box 367 Exira, IA 50076	Political Contribution Donation to Joyce Schulte's campaign for Congress	\$750.00
9/28/2006	Check # 712	Merritt, Richard 914 17th St. Onawa, IA 51040	Meals Reimbursement Reimbursement for pork chops at rally	\$300.00
10/1/2006	Check # 734	Lewis & Clark State Park 21914 Park Lp. Onawa, IA 51040	Fund-Raiser (Holding) L & C Shelter House rental fee for rally	\$74.90
10/10/2006	Check # 713	Onawa Democrat 720 Iowa Ave. Onawa, IA 51040	Advertising Advertisement for fall rally	\$26.00

Total Amount	\$2,816.42
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	9135	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/21/2006	Stephenson, Juanita 328 E. Reed Ute, IA 51060		Gifts or Meals for Volunteers Donated supplies/food for fall rally	\$111.31	X

Total Estimated Fair Market Value	\$111.31
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